

12:21 PM
03/11/16
Accrual Basis

Village of Crestwood General Fund
CBS Warrant
2/17/16 to 3/15/16

Name	Memo	Debit
739 · Standard Bank Field		
741 · Utilities		
Direct Energy (C.B.S #1)	Service Period January 4, 2016 to February ...	4,320.69
Direct Energy (C.B.S #1)	Service Period 02/02/2016 to 02/29/2016	6,290.15
Nicor Gas (CBS)	Bill Period 01/20/2016 to 02/22/2016	29.63
Total 741 · Utilities		10,640.47
742 · Repairs & maintenance		
Comfort Heating and Air (CBS)	Clean, Check & Repairs All Units- Standard...	3,531.00
J & L Metal Doors	Door knob and Dead Bolt	397.49
Menards (C.B.S)	Plunbing Parts for Repairs	12.15
Menards (C.B.S)	Ceiling Tiles & Light Bulbs	86.54
Menards (C.B.S)	Compression Fittings & Copper Pipe	23.29
Moore Medical, LLC (C.B.S.)	91441 AED Plus Standard Wall Cabinet	199.31
Total 742 · Repairs & maintenance		4,249.78
Total 739 · Standard Bank Field		14,890.25
TOTAL		14,890.25